# **Bond Payment Tracking Report**

### 10/7/2011

### Report Parameters

Program	GHI
Status	(All)
Actual Payment Category	(All)
PCA	(All)

### THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

### Status Definitions

Received - Indicates receipt of the transaction by Accounting staff
Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

## **PAYMENTS**

				Scheduled			Transaction	i
Contract #	Transaction Type	Project Name	Received Date	Date	Release Date	Paid Date	Amount	Total
06-GHI-0005	Payment	Diamond Aisle Apartments	10/8/2009	10/23/2009	10/30/2009	11/13/2009	3180732	\$ 3,180,732.00
08-GHI-4329	Payment	Homebase on G	11/19/2010	11/23/2010	11/30/2010	12/10/2010	1516960	\$ 1,516,960.00
07-GHI-0006	Disencumbrance	Winston Hotel	2/24/2011	2/28/2011			4888040	\$ -
07-GHI-0006	Disencumbrance	Winston Hotel	2/24/2011	2/28/2011			0	\$ -
								\$ 4,697,692.00
	06-GHI-0005 08-GHI-4329 07-GHI-0006	06-GHI-0005         Payment           08-GHI-4329         Payment           07-GHI-0006         Disencumbrance	06-GHI-0005         Payment         Diamond Aisle Apartments           08-GHI-4329         Payment         Homebase on G           07-GHI-0006         Disencumbrance         Winston Hotel	06-GHI-0005         Payment         Diamond Aisle Apartments         10/8/2009           08-GHI-4329         Payment         Homebase on G         11/19/2010           07-GHI-0006         Disencumbrance         Winston Hotel         2/24/2011	Contract #         Transaction Type         Project Name         Received Date         Date           106-GHI-0005         Payment         Diamond Aisle Apartments         10/8/2009         10/23/2009           108-GHI-4329         Payment         Homebase on G         11/19/2010         11/23/2010           107-GHI-0006         Disencumbrance         Winston Hotel         2/24/2011         2/28/2011	Contract #         Transaction Type         Project Name         Received Date         Date         Release Date           106-GHI-0005         Payment         Diamond Aisle Apartments         10/8/2009         10/23/2009         10/30/2009           108-GHI-4329         Payment         Homebase on G         11/19/2010         11/23/2010         11/30/2010           107-GHI-0006         Disencumbrance         Winston Hotel         2/24/2011         2/28/2011	Contract #         Transaction Type         Project Name         Received Date         Date         Release Date         Paid Date           106-GHI-0005         Payment         Diamond Aisle Apartments         10/8/2009         10/23/2009         10/30/2009         11/13/2009           08-GHI-4329         Payment         Homebase on G         11/19/2010         11/23/2010         11/30/2010         12/10/2010           07-GHI-0006         Disencumbrance         Winston Hotel         2/24/2011         2/28/2011         -	Contract #         Transaction Type         Project Name         Received Date         Date         Release Date         Paid Date         Amount           7 06-GHI-0005         Payment         Diamond Aisle Apartments         10/8/2009         10/32/2009         10/30/2009         11/13/2009         3180732           08-GHI-4329         Payment         Homebase on G         111/19/2010         111/23/2010         11/30/2010         12/10/2010         12/10/2010         1516960           07-GHI-0006         Disencumbrance         Winston Hotel         2/24/2011         2/28/2011         4888040           07-GHI-0006         Disencumbrance         Winston Hotel         2/24/2011         2/28/2011         0